FY16 PENDING & APPROVED SUPPLEMENTAL AND SPECIAL APPROPRIATIONS
OPERATING BUDGET & CURRENT REVENUE FOR THE CAPITAL BUDGET - TAX SUPPORTED FUNDS
Non-tax resources include such items as state aid, federal aid, user fees, and contributions. The appropriation is the sum of all resources.

					F	G	PENDING H = F+G	APPROVED I	J	K = I+J	
Description	Date Introduced	Date Approved	Resolution number	Dept or Agency	Non-tax Resources	Tax Resources (Reserve)	Appropri-ation	Non-tax Resources	Tax Resources (Reserve)	Appropri-ation	Estimated reserve at end of FY
Projected undesignated reserve, May 21, 2015	*	*	*	*	*	*	*	*	*	*	136,455,752
Senator Amoss Fire, Rescue and Ambulance fund	06/09/15	07/14/15	18-206	DFRS			0	1,522,800		(1,522,800)	136,455,752
Medicaid Transportation Grant	07/14/15	07/28/15	18-240	DOT			0	352,671		(352,671)	136,455,752
Technology Modernization	09/29/15	10/20/15	18-301	MCPS						(2,000,000)	136,455,752
Children's Opportunity Fund NDA, Building Educated Leaders for Life	11/03/15	11/17/15	18-332	NDA			0		750,750	(750,750)	135,705,002
Bikeshare Program: 6 Wheaton Stations and 2 Takoma Park Stations	11/17/15	12/08/15	18-344	DOT			0		491,102	(491,102)	135,213,900
Woodlawn Stone Barn Visitors Center	11/17/15	12/01/15	18-340	MNCPPC			0		84,731	(84,731)	135,129,169
Prekindergarten Expansion Program	12/08/15	01/12/16	13-365	MCPS			0	734,400		(734,400)	135,129,169
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TOTAL (Must be sum of all rows in column, always leave row above blank)					0	0	0	2,609,871	1,326,583	(5,936,454)	135,129,169